

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:

DAVID W. YURKOVICH,

Debtor.

Bankruptcy No. 16-23164-GLT

Chapter 11

Document No.

**MONTHLY OPERATING REPORT OF DEBTOR
FOR THE PERIOD OCTOBER 1, 2017 – OCTOBER 31, 2017**

**ROBERT O LAMPL
PA I.D. #19809
JOHN P. LACHER
PA I.D. #62297
DAVID L. FUCHS
PA I.D. #205694
RYAN J. COONEY
PA I.D. #319213
SY O. LAMPL
PA I.D. # 324741
Counsel for the Debtor
223 Fourth Avenue, 4th Floor
Pittsburgh, PA 15222
(412) 392-0330 (phone)
(412) 392-0335 (facsimile)
Email: rlampl@lampilaw.com**

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Yurkovich, David W.

Case No. 16-23164-GLT

Reporting Period: October 2017

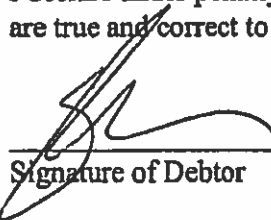
MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	<input checked="" type="checkbox"/>	
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)		
Bank Reconciliation			
Copies of bank statements		<input checked="" type="checkbox"/>	
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR- 5	<input checked="" type="checkbox"/>	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

11-21-2017

Date

Signature of Joint Debtor

Date

Signature of Preparer

Date

Printed Name of Preparer

Yurkovich, David W.

Case No. 16-23164-GLT

Debtor

Reporting Period: October 2017

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	1167.81	7947.28
RECEIPTS		
Wages (Net)	1522.60	19356.47
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)		
Total Receipts	1522.60	19356.47
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)	600	8200
Other Secured Note Payments		
Utilities	250	2935
Insurance	238.37	2837.50
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance		317.95
Medical Expenses		
Household Expenses	150	2725
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		153.96
Travel and Entertainment	131.59	1251.59
Gifts		
Other (attach schedule) <i>See Law 1</i>	99.95	1869.56
Total Ordinary Disbursements	1469.91	20290.56
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		649.64
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		649.64
Total Disbursements (Ordinary + Reorganization)	1469.91	20940.20
Net Cash Flow (Total Receipts - Total Disbursements)	52.69	5365.81
Cash - End of Month (Must equal reconciled bank statement)	1774.25	9371.42

FORM MOR-1(INDV)

(9/99)

Yurkovich, David W.

Debtor

Case No. 16-23164-GLT

Reporting Period: October 2017

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF OTHER CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Other Taxes		
Other Ordinary Disbursements		
Other Reorganization Expenses		

Yurkovich, David W.

Case No. 16-23164-GLT

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Reporting Period: October 2017

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding		237.60		Oct 17		
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other: <u>SS & med</u>		15.3		Oct 17		
Total Federal Taxes		390.40		Oct 17		
State and Local						
Withholding		61.40		Oct 17		
Sales						
Excise						
Unemployment		1.40		Oct 17		
Real Property						
Personal Property						
Other: <u>City</u>		20.00		Oct 17		
Total State and Local		82.80				
Total Taxes		473.40				

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-4
(9/99)

Yurkovich, David W.

Case No. 16-23164-GLT

Debtor

Reporting Period: October 2017

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		✓
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		✓
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	✓	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	✓	

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



DAVID W YURKOVICH
180 GRANDVIEW WAY
CHARLEROI PA 15022-1106

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Huntington office or [Information](#)
contact us at: [Privacy Notice](#)

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Asterisk-Free Checking Account

Account

Statement Activity From:
10/08/17 to 11/08/17

Beginning Balance	\$1,167.81
Credits (+)	1,522.60
Debits (-)	916.16
Total Fees (-)	0.00
Ending Balance	\$1,774.25
Average Balance	1,516.95
Low Balance	878.02

Deposit / Credit Activity (+)

Account

Date	Description	Amount
10/16	MOBILE CHECK DEPOSIT	380.65
10/16	MOBILE CHECK DEPOSIT	380.65
10/20	MOBILE CHECK DEPOSIT	380.65
10/30	MOBILE CHECK DEPOSIT	380.65

Debit Card / POS Activity (-)

Account.

Date	Description	Amount
10/10	PURCHASE THE MON VALLEY INDEPEN THE MON VALLEY INDEPEN 7249714812 PA 5175458101264255	17.00
10/10	PURCHASE BATH & BODY WORKS BATH & BODY WORKS WEST MIFFLIN PA 5175458101264255	41.73
10/10	PURCHASE DOLLAR GENERAL DOLLAR GENERAL BELLE VERNON PA 5175458101264255	54.57
10/10	PURCHASE LEXINGTON LAW 8003418 LEXINGTON LAW 8003418 800-3418441 UT 5175458101264255	99.85
10/19	PURCHASE THE WASHINGTON BREWING THE WASHINGTON BREWING WASHINGTON PA 5175458101264255	54.00

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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Online Statement Period from 10/08/17 to 11/08/17 Page 1 of 3



Debit Card / POS Activity (-)

Account: 02101111087

Date	Description	Amount
10/20	PURCHASE BIZ WASH 2 INC BIZ WASH 2 INC BELLE VERNON PA 5175458101264255	15.00
10/23	PURCHASE PET SUPPLIES PLUS 220 PET SUPPLIES PLUS 220 BELLE VERNON PA 5175458101264255	90.99
10/23	PURCHASE SPIRIT AIRLINES ONBOAR SPIRIT AIRLINES ONBOAR IRVING TX 5175458101264255	3.00
10/24	PURCHASE SPIRIT AIRLINES ONBOAR SPIRIT AIRLINES ONBOAR IRVING TX 5175458101264255	38.00
10/26	PURCHASE GEICO *AUTO GEICO *AUTO 800-841-3000 DC 5175458101264255	238.37
10/30	PURCHASE SPIRIT AIRLINES ONBOAR SPIRIT AIRLINES ONBOAR IRVING TX 5175458101264255	16.00
11/06	PURCHASE SPIRIT AIRLINES ONBOAR SPIRIT AIRLINES ONBOAR IRVING TX 5175458101264255	10.00

Other Withdrawal / Debit Activity (-)

Account

Date	Description	Amount
10/06	PAYPAL INST XFER 171005 LINKEDIN	63.59
10/13	PAYPAL INST XFER 171011 YAHOO	12.95
10/19	PAYPAL INST XFER 171017 UBER	13.46
10/31	PAYPAL INST XFER 171030 NETFLIX.COM	10.59
10/31	H2HWEARINC IAT PAYPAL 1001934581262	73.37
11/06	PAYPAL INST XFER 171105 LINKEDIN	63.59

Asterisk-Free Checking Balance Activity

Account

1111087

Date	Balance	Date	Balance	Date	Balance
10/05	1,167.81	10/19	1,571.86	10/30	1,931.80
10/06	1,104.22	10/20	1,937.51	10/31	1,847.84
10/10	890.97	10/23	1,843.52	11/06	1,774.25
10/13	878.02	10/24	1,805.52		
10/16	1,639.32	10/26	1,567.15		

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Debtor.**

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Document No.**

CERTIFICATE OF SERVICE

Robert O Lampl, John P. Lacher, David L. Fuchs, Ryan J. Cooney and Sy O. Lampl hereby certify, that on the 21st day of November, 2017, a true and correct copy of the foregoing **MONTHLY OPERATING REPORT** was served on the following (*via electronic service*):

Office of the U.S. Trustee
970 Liberty Center
1001 Liberty Avenue
Pittsburgh, PA 15222

Date: November 21, 2017

/s/ Robert O Lampl
ROBERT O LAMPL
PA I.D. #19809
JOHN P. LACHER
PA I.D. #62297
DAVID L. FUCHS
PA I.D. #205694
RYAN J. COONEY
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